Investment Reports

Investment activity through 06/30/2025

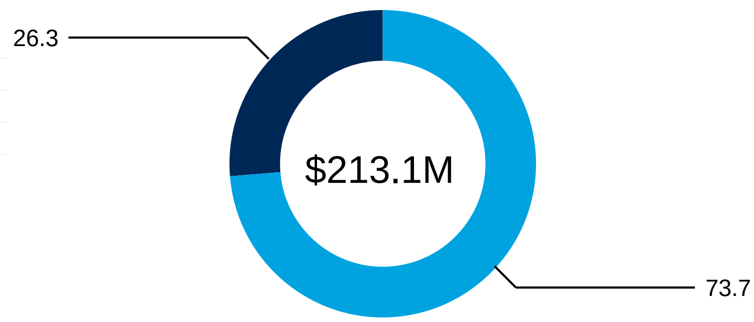
Performance Overview

KY LEGISLATORS RET DEFINED BEN AGT

Ending: June 30, 2025
Managed Since: January 01, 1993

	Market Value	Fiscal Year to Date (1 Year)	3 Years	5 Years	10 Years	20 Years	30 Years
Total Portfolio - Gross	**213,124,537**	**20.94**	**18.67**	**15.64**	**12.21**	**10.12**	**9.67**
Total Portfolio - Net	**213,124,537**	**20.85**	**18.57**	**15.56**	**12.12**	**10.06**	**9.62**
70% SP500 30% Bloomberg Int Govt Cr		12.74	14.85	11.85	10.29	8.62	8.80
Total Equity	**157,068,914**	**26.57**	**24.48**	**20.86**	**15.73**	**12.39**	**11.75**
S P 500 Index		15.16	19.71	16.64	13.65	10.73	10.47
Total Fixed Income	**56,055,623**	**6.80**	**4.12**	**.93**	**2.16**	**2.82**	**3.96**
Bloomberg US Government/Credit Interm Bond		6.74	3.57	.64	2.04	3.02	4.12

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	157,068,914	73.7	1,609,412.30	1.0
Total Fixed Income	56,055,623	26.3	2,166,777.14	3.9
Total	**213,124,537**	**100.0**	**3,776,189.44**	**1.8**



	1 Month
Beginning Account Value	**207,031,397.68**
Net Contributions/Withdrawals	-349,333.15
Income Earned	343,061.15
Market Appreciation	6,099,411.19
Ending Account Value	**213,124,536.87**

Total market value may differ slightly from your custodian statement due to processing lag of accruals in non-custody accounts.

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Total Equity										
Communication Services										
ALPHABET INC CAP STK CL C	GOOG	47,700.000	27.40	1,306,845.16	177.39	8,461,503.00	4.0	.82	39,114.00	.462
DISNEY WALT CO COM	DIS	49,665.000	79.38	3,942,363.96	124.01	6,183,789.15	2.9	1.00	49,665.00	.806
META PLATFORMS INC.	META	11,550.000	303.31	3,503,282.81	738.09	8,524,939.50	4.0	2.10	24,255.00	.285
OMNICOM GROUP INC COM	OMC	50,375.000	64.84	3,266,369.24	71.94	3,659,240.00	1.7	2.80	141,050.00	3.892
Total for Communication Services				**12,018,861.17**		**26,829,471.65**	**12.6**		**254,084.00**	**.949**
Consumer Disc										
AMAZON.COM INC COM	AMZN	17,655.000	187.69	3,313,732.58	219.39	3,873,330.45	1.8	.00	.00	.000
CARMAX INC COM	KMX	40,790.000	63.55	2,592,112.28	67.21	2,741,495.90	1.3	.00	.00	.000
HOME DEPOT INC COM	HD	19,570.000	59.25	1,159,479.34	366.64	7,175,144.80	3.4	9.20	180,044.00	2.509
O REILLY AUTOMOTIVE INC NEW COM	ORLY	53,325.000	12.13	647,011.29	90.13	4,806,182.25	2.3	.00	.00	.000
TJX COS INC NEW COM	TJX	37,225.000	12.86	478,614.65	123.49	4,596,915.25	2.2	1.70	63,282.50	1.377
Total for Consumer Disc				**8,190,950.14**		**23,193,068.65**	**11.0**		**243,326.50**	**1.049**
Financials										
BANK OF AMERICA CORP COM	BAC	46,930.000	26.92	1,263,216.20	47.32	2,220,727.60	1.0	1.12	52,561.60	2.367
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	18,015.000	140.96	2,539,384.65	485.77	8,751,146.55	4.1	.00	.00	.000
JPMORGAN CHASE & CO COM	JPM	38,960.000	62.35	2,429,312.02	289.91	11,294,893.60	5.3	5.60	218,176.00	1.932
PROGRESSIVE CORP OH COM	PGR	35,475.000	38.34	1,360,255.88	266.86	9,466,858.50	4.4	.40	14,190.00	.150
SCHWAB CHARLES CORP NEW COM	SCHW	82,100.000	39.66	3,255,970.95	91.24	7,490,804.00	3.5	1.08	88,668.00	1.184
WELLS FARGO & CO NEW COM	WFC	38,430.000	34.14	1,312,028.50	80.12	3,079,011.60	1.4	1.60	61,488.00	1.997
Total for Financials				**12,160,168.20**		**42,303,441.85**	**19.7**		**435,083.60**	**1.028**
Health Care										
DANAHER CORP COM	DHR	18,265.000	204.02	3,726,383.46	197.54	3,613,912.90	1.7	1.28	23,379.20	.648
JOHNSON & JOHNSON COM	JNJ	30,215.000	79.88	2,413,425.94	152.75	4,615,341.25	2.2	5.20	157,118.00	3.404
Total for Health Care				**6,139,809.40**		**8,229,254.15**	**3.9**		**180,497.20**	**2.195**
Industrials										
EXPEDITORS INTL WASH INC COM	EXPD	21,690.000	40.37	875,659.61	114.25	2,478,082.50	1.2	1.54	33,402.60	1.348
FASTENAL CO COM	FAST	82,430.000	10.30	848,762.13	42.00	3,462,060.00	1.6	.88	72,538.40	2.095

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
GE VERNOVA INC COM	GEV	18,148.000	90.16	1,636,176.71	529.15	9,603,014.20	4.5	1.00	18,148.00	.189
GE AEROSPACE	GE	33,855.000	104.12	3,525,084.26	257.39	8,713,938.45	4.1	1.44	48,751.20	.559
PARKER HANNIFIN CORP COM	PH	9,170.000	292.14	2,678,923.35	698.47	6,404,969.90	3.0	7.20	66,024.00	1.031
UNION PAC CORP COM	UNP	11,665.000	93.91	1,095,456.96	230.08	2,683,883.20	1.3	5.52	64,390.80	2.399
Total for Industrials				**10,660,063.02**		**33,345,948.25**	**15.7**		**303,255.00**	**.909**
Information Tech										
APPLE INC COM	AAPL	37,140.000	24.45	908,045.56	205.17	7,620,013.80	3.6	1.04	38,625.60	.507
MICROSOFT CORP COM	MSFT	21,215.000	32.22	683,599.49	497.41	10,552,553.15	5.0	3.32	70,433.80	.667
TE CONNECTIVITY PLC ORD SHS	TEL	29,615.000	38.16	1,130,097.25	168.67	4,995,162.05	2.3	2.84	84,106.60	1.684
Total for Information Tech				**2,721,742.30**		**23,167,729.00**	**10.9**		**193,166.00**	**.834**
Total: Total Equity				**51,891,594.23**		**157,068,913.55**	**73.8**		**1,609,412.30**	**1.025**
Total Fixed Income										
Corporate Bonds										
ABBVIE INC SR GLBL NT	ABBV28	1,250,000.000	104.36	1,304,500.00	100.49	1,263,010.76	.6	4.25	53,125.00	4.229
4.250% 11/14/2028	ABBV28									
APPLE INC SR GLBL	APPL33	500,000.000	99.99	499,970.00	100.30	504,555.83	.2	4.30	21,500.00	4.287
4.300% 05/10/2033	APPL33									
BANK AMER CORP FR	BAC 27	2,500,000.000	102.81	2,570,298.44	98.09	2,468,113.89	1.2	3.25	81,200.00	3.311
3.248% 10/21/2027	BAC 27									
BLACKROCK INC SR GLBL NT	BLK 29	1,250,000.000	110.36	1,379,554.43	97.21	1,221,996.18	.6	3.25	40,625.00	3.343
3.250% 04/30/2029	BLK 29									
CVS HEALTH CORP SR GLBL NT	CVS 25	1,000,000.000	101.29	1,012,931.54	99.92	1,016,569.86	.5	3.88	38,750.00	3.878
3.875% 07/20/2025	CVS 25									
CHEVRON USA INC SR GLBL NT	CHEV28	1,250,000.000	100.84	1,260,500.00	99.77	1,269,365.97	.6	3.85	48,125.00	3.859
3.850% 01/15/2028	CHEV28									
CISCO SYS INC SR GLBL NT		1,750,000.000	102.30	1,790,250.00	102.87	1,830,233.13	.9	4.95	86,625.00	4.812
4.950% 02/26/2031										
CISCO SYS INC SR GLBL NT	CISC34	1,000,000.000	101.95	1,019,500.00	102.36	1,041,084.72	.5	5.05	50,500.00	4.934
5.050% 02/26/2034	CISC34									
COMCAST CORP NEW GLBL NT	CMCS30	1,250,000.000	108.15	1,351,916.41	92.89	1,174,977.09	.6	2.65	33,125.00	2.853

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
2.650% 02/01/2030	CMCS30									
DISNEY WALT CO SR GLBL NT	DIS 31	1,250,000.000	107.38	1,342,255.25	92.19	1,167,820.84	.5	2.65	33,125.00	2.875
2.650% 01/13/2031	DIS 31									
EXXON MOBIL CORP SR GLBL COCO	XOM 30	1,250,000.000	107.91	1,348,900.66	92.55	1,163,700.00	.5	2.61	32,625.00	2.820
2.610% 10/15/2030	XOM 30									
META PLATFORMS INC GLBL NT	META28	1,000,000.000	99.78	997,780.00	101.83	1,024,207.78	.5	4.60	46,000.00	4.517
4.600% 05/15/2028	META28									
HOME DEPOT INC SR GLBL NT	HD 25	1,000,000.000	97.99	979,900.00	99.79	1,007,773.89	.5	3.35	33,500.00	3.357
3.350% 09/15/2025	HD 25									
INTEL CORP SR GLBL	INTC25	1,250,000.000	102.40	1,280,000.00	99.67	1,265,427.78	.6	3.70	46,250.00	3.712
3.700% 07/29/2025	INTC25									
JPMORGAN CHASE & CO SR NT	JPM 26	1,250,000.000	108.13	1,351,599.84	98.54	1,241,018.75	.6	2.95	36,875.00	2.994
2.950% 10/01/2026	JPM 26									
JPMORGAN CHASE & CO GLBL NT	JPMO34	750,000.000	100.75	755,625.00	102.88	774,958.75	.4	5.35	40,125.00	5.200
5.350% 06/01/2034	JPMO34									
JOHNSON & JOHNSON SR GLBL	JNJ 28	1,250,000.000	109.21	1,365,091.23	97.68	1,237,677.78	.6	2.90	36,250.00	2.969
2.900% 01/15/2028	JNJ 28									
MCDONALDS CORP FR		1,000,000.000	98.74	987,350.00	101.86	1,037,487.50	.5	4.95	49,500.00	4.859
4.950% 08/14/2033										
MERCK & CO INC SR GLBL	MRK 29	1,250,000.000	111.45	1,393,128.69	97.56	1,232,908.34	.6	3.40	42,500.00	3.485
3.400% 03/07/2029	MRK 29									
NORTHERN TR CORP SUB NT	NTRS25	1,250,000.000	104.25	1,303,135.51	99.77	1,255,528.82	.6	3.95	49,375.00	3.959
3.950% 10/30/2025	NTRS25									
OREILLY AUTOMOTIVE INC SR GLBL	OREI32	1,000,000.000	98.33	983,300.00	99.29	995,028.89	.5	4.70	47,000.00	4.733
4.700% 06/15/2032	OREI32									
OMNICOM GROUP INC SR GLBL	OMC 26	1,250,000.000	104.40	1,304,998.94	99.25	1,250,100.00	.6	3.60	45,000.00	3.627
3.600% 04/15/2026	OMC 26									
PARKER HANNIFIN CORP SR GLBL	PARK29	1,250,000.000	98.54	1,231,687.50	100.99	1,278,962.50	.6	4.50	56,250.00	4.456
4.500% 09/15/2029	PARK29									
PEPSICO INC SR NT	PEP 27	1,250,000.000	109.15	1,364,337.28	97.79	1,231,671.87	.6	2.63	32,812.50	2.684
2.625% 03/19/2027	PEP 27									
PFIZER INC GLBL NT	PFE 30	1,250,000.000	108.41	1,355,079.82	93.10	1,171,928.12	.5	2.63	32,812.50	2.820
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP SR GLBL	PGR 30	1,250,000.000	109.86	1,373,253.13	95.41	1,203,143.05	.6	3.20	40,000.00	3.354

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
3.200% 03/26/2030	PGR 30									
SCHWAB CHARLES CORP SR GLBL	SCHW28	1,250,000.000	106.19	1,327,430.00	97.89	1,241,008.34	.6	3.20	40,000.00	3.269
3.200% 01/25/2028	SCHW28									
SYSCO CORP SR NT	SYY 25	1,000,000.000	102.85	1,028,451.91	99.79	1,007,245.00	.5	3.75	37,500.00	3.758
3.750% 10/01/2025	SYY 25									
TARGET CORP SR GLBL	TGT332	2,500,000.000	102.24	2,556,000.00	99.45	2,519,325.00	1.2	4.50	112,500.00	4.525
4.500% 09/15/2032	TGT332									
TEXAS INSTRS INC SR GLBL NT	TXN 29	1,250,000.000	105.83	1,322,899.94	92.83	1,169,503.13	.5	2.25	28,125.00	2.424
2.250% 09/04/2029	TXN 29									
UNION PAC CORP SR GLBL	UNP 30	1,000,000.000	106.97	1,069,704.65	92.20	931,753.33	.4	2.40	24,000.00	2.603
2.400% 02/05/2030	UNP 30									
US BANCORP FR	US B33	500,000.000	100.49	502,450.00	105.20	531,707.50	.2	5.85	29,250.00	5.561
5.850% 10/21/2033	US B33									
US BANCORP FR	US B35	2,000,000.000	103.70	2,074,000.00	103.82	2,126,200.22	1.0	5.68	113,560.00	5.469
5.678% 01/23/2035	US B35									
WELLS FARGO CO NEW SR NT	WFC 26	1,250,000.000	108.47	1,355,895.73	98.29	1,235,658.33	.6	3.00	37,500.00	3.052
3.000% 10/23/2026	WFC 26									
WELLS FARGO & CO FR	WELL34	500,000.000	100.49	502,450.00	103.20	528,055.16	.2	5.56	27,785.00	5.385
5.557% 07/25/2034	WELL34									
Total for Corporate Bonds				**44,646,125.90**		**42,619,708.10**	**20.2**		**1,603,795.00**	**3.805**
Governments										
FEDERAL HOME LOAN BKS CONS BDS	FEDE34	1,855,000.000	99.98	1,854,629.00	98.11	1,859,646.77	.9	4.75	88,112.50	4.841
4.750% 01/19/2034	FEDE34									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	1,250,000.000	100.00	1,250,000.00	98.84	1,244,671.88	.6	3.33	41,625.00	3.369
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE28	1,000,000.000	99.65	996,450.00	101.11	1,023,033.61	.5	4.25	42,500.00	4.203
4.250% 03/20/2028	FEDE28									
FEDERAL FARM CR BKS CONS SYSTEMWIDE		1,000,000.000	99.06	990,550.00	101.11	1,028,945.00	.5	4.50	45,000.00	4.451
4.500% 08/08/2033										
US TREASURY NOTE	UNIT28	1,000,000.000	108.18	1,081,750.00	98.15	985,521.17	.5	3.13	31,250.00	3.184
3.125% 11/15/2028	UNIT28									
US TREASURY NOTE	UNIT25	2,000,000.000	99.94	1,998,800.00	100.03	2,040,207.07	1.0	4.75	95,000.00	4.749
4.750% 07/31/2025	UNIT25									

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
US TREASURY NOTE	UNIT33	2,000,000.000	103.45	2,068,980.00	102.75	2,066,494.56	1.0	4.50	90,000.00	4.380
4.500% 11/15/2033	UNIT33									
US TREASURY NOTE	UNIT31	3,000,000.000	99.86	2,995,650.00	101.04	3,041,561.56	1.4	4.13	123,750.00	4.083
4.125% 11/30/2031	UNIT31									
Total for Governments				**13,236,809.00**		**13,290,081.62**	**6.4**		**557,237.50**	**4.239**
Taxable Bond Funds										
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	1,760.000	84.58	148,859.68	82.86	145,833.60	.1	3.26	5,744.64	3.939
Total for Taxable Bond Funds				**148,859.68**		**145,833.60**	**.1**		**5,744.64**	**3.939**
Total: Total Fixed Income				**58,031,794.58**		**56,055,623.32**	**26.7**		**2,166,777.14**	**3.908**
Total				**109,923,388.81**		**213,124,536.87**	**100.0**		**3,776,189.44**	**1.778**

KENTUCKY LEGISLATORS RET DEFINED BENEFIT AGT

FEES

Period	Market Value w/o Accruals	Fees	Total
Q1 – 09/30/2024	$196,040,462.34	$39,208.09	$39,208.09
Q2 – 12/31/2024	$196,079,320.63	$39,077.12	$78,285.21
Q3 – 03/31/2025	$197,438,674.59	$39,487.73	$117,772.94
Q4 – 06/30/2025	$212,443,708.50	$42,488.74	$160,261.68

Investment Management Fees to Baird Trust

COMMISSIONS

Period	Number of Trades	Commissions	Total
Q1 – 09/30/2024	2	$1,500.00	$1,500.00
Q2 – 12/31/2024	57	$5,174.05	$6,674.05
Q3 – 03/31/2025	8	$3,354.03	$10,028.08
Q4 – 06/30/2025	8	$1,442.85	$11,470.93

Commission to Lexington Investment Company

Investment Reports

Investment activity through 06/30/2025

Performance Overview

KY LEGISLATORS RET HYBRID CSH BL AGT

Ending: June 30, 2025
Managed Since: June 01, 2015

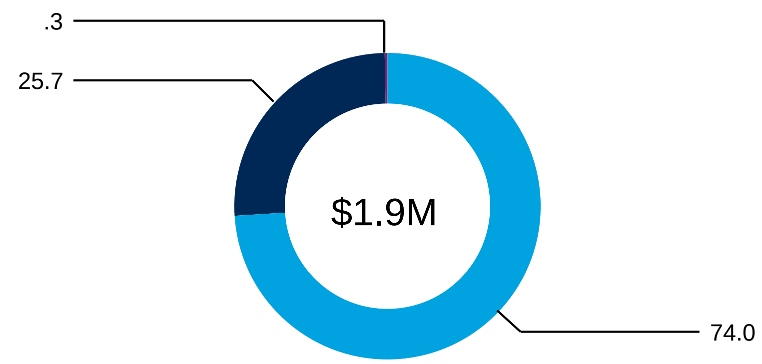
	Market Value	Fiscal Year to Date (1 Year)	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	**1,863,842**	**20.70**	**18.60**	**14.02**	**11.10**
Total Portfolio - Net	**1,863,842**	**20.61**	**18.51**	**13.93**	**11.02**
70% SP500 30% Bloomberg Int Govt Cr		12.74	14.85	11.85	10.04
Total Equity	**1,379,186**	**26.37**	**24.37**	**19.12**	**14.45**
S P 500 Index		15.16	19.71	16.64	13.31
Total Fixed Income	**479,404**	**7.90**	**5.18**	**1.09**	**2.86**
Bloomberg US Government/Credit Interm Bond		6.74	3.57	.64	1.96
Cash & Equivalents	**5,251**	**4.68**	**4.88**	**2.94**	**1.95**
3 Mos Treasury Bill Rate		4.72	4.89	3.00	2.06

Asset Allocation

KY LEGISLATORS RET HYBRID CSH BL AGT

Ending: June 30, 2025
Managed Since: June 01, 2015

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	1,379,186	74.0	14,245.30	1.0
Total Fixed Income	479,404	25.7	20,754.05	4.3
Cash & Equivalents	5,251	.3	210.15	4.1
Total	**1,863,842**	**100.0**	**35,209.50**	**1.9**



	1 Month
Beginning Account Value	**1,771,846.65**
Net Contributions/Withdrawals	33,206.19
Income Earned	3,167.53
Market Appreciation	55,621.37
Ending Account Value	**1,863,841.74**

Portfolio Holdings by Asset Class

KY LEGISLATORS RET HYBRID CSH BL AGT

Ending: June 30, 2025
Managed Since: June 01, 2015

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Cash & Equivalents										
Money Markets										
GOLDMAN SACHS FINANCIAL SQUARE	FEDXX	5,166.720	1.00	5,166.72	1.00	5,251.24	.3	4.07	210.15	4.067
Total for Money Markets				**5,166.72**		**5,251.24**	**.3**		**210.15**	**4.067**
Total: Cash & Equivalents				**5,166.72**		**5,251.24**	**.3**		**210.15**	**4.067**
Total Equity										
Communication Services										
ALPHABET INC CAP STK CL C	GOOG	398.000	138.24	55,018.73	177.39	70,601.22	3.8	.82	326.36	.462
DISNEY WALT CO COM	DIS	416.000	134.37	55,899.38	124.01	51,796.16	2.8	1.00	416.00	.806
META PLATFORMS INC.	META	106.000	415.73	44,067.77	738.09	78,237.54	4.2	2.10	222.60	.285
OMNICOM GROUP INC COM	OMC	445.000	79.17	35,230.22	71.94	32,315.70	1.7	2.80	1,246.00	3.892
Total for Communication Services				**190,216.10**		**232,950.62**	**12.5**		**2,210.96**	**.951**
Consumer Disc										
AMAZON.COM INC COM	AMZN	155.000	186.95	28,976.74	219.39	34,005.45	1.8	.00	.00	.000
CARMAX INC COM	KMX	365.000	92.07	33,607.17	67.21	24,531.65	1.3	.00	.00	.000
HOME DEPOT INC COM	HD	171.000	329.03	56,263.81	366.64	62,695.44	3.4	9.20	1,573.20	2.509
O REILLY AUTOMOTIVE INC NEW COM	ORLY	465.000	48.67	22,632.89	90.13	41,910.45	2.2	.00	.00	.000
TJX COS INC NEW COM	TJX	293.000	78.10	22,884.10	123.49	36,182.57	1.9	1.70	498.10	1.377
Total for Consumer Disc				**164,364.71**		**199,325.56**	**10.6**		**2,071.30**	**1.039**
Financials										
BANK OF AMERICA CORP COM	BAC	417.000	39.46	16,453.82	47.32	19,732.44	1.1	1.12	467.04	2.367
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	156.000	322.28	50,276.38	485.77	75,780.12	4.1	.00	.00	.000
JPMORGAN CHASE & CO COM	JPM	366.000	163.80	59,951.40	289.91	106,107.06	5.7	5.60	2,049.60	1.932
PROGRESSIVE CORP OH COM	PGR	310.000	125.73	38,976.16	266.86	82,726.60	4.4	.40	124.00	.150
SCHWAB CHARLES CORP NEW COM	SCHW	730.000	68.22	49,801.73	91.24	66,605.20	3.6	1.08	788.40	1.184
WELLS FARGO & CO NEW COM	WFC	330.000	50.11	16,535.95	80.12	26,439.60	1.4	1.60	528.00	1.997
Total for Financials				**231,995.44**		**377,391.02**	**20.3**		**3,957.04**	**1.049**

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Health Care										
DANAHER CORP COM	DHR	165.000	203.76	33,620.09	197.54	32,646.90	1.8	1.28	211.20	.648
JOHNSON & JOHNSON COM	JNJ	273.000	169.32	46,223.90	152.75	41,700.75	2.2	5.20	1,419.60	3.404
Total for Health Care				**79,843.99**		**74,347.65**	**4.0**		**1,630.80**	**2.195**
Industrials										
EXPEDITORS INTL WASH INC COM	EXPD	190.000	119.04	22,618.07	114.25	21,707.50	1.2	1.54	292.60	1.348
FASTENAL CO COM	FAST	721.000	29.25	21,088.23	42.00	30,282.00	1.6	.88	634.48	2.095
GE VERNOVA INC COM	GEV	155.000	128.45	19,909.21	529.15	82,018.25	4.4	1.00	155.00	.189
GE AEROSPACE	GE	287.000	85.85	24,639.66	257.39	73,870.93	4.0	1.44	413.28	.559
PARKER HANNIFIN CORP COM	PH	79.000	353.58	27,932.52	698.47	55,179.13	3.0	7.20	568.80	1.031
UNION PAC CORP COM	UNP	109.000	226.96	24,738.76	230.08	25,078.72	1.3	5.52	601.68	2.399
Total for Industrials				**140,926.45**		**288,136.53**	**15.5**		**2,665.84**	**.925**
Information Tech										
APPLE INC COM	AAPL	338.000	163.14	55,141.18	205.17	69,347.46	3.7	1.04	351.52	.507
MICROSOFT CORP COM	MSFT	190.000	314.58	59,770.56	497.41	94,507.90	5.1	3.32	630.80	.667
TE CONNECTIVITY PLC ORD SHS	TEL	256.000	146.50	37,504.43	168.67	43,179.52	2.3	2.84	727.04	1.684
Total for Information Tech				**152,416.17**		**207,034.88**	**11.1**		**1,709.36**	**.826**
Total: Total Equity				**959,762.86**		**1,379,186.26**	**74.0**		**14,245.30**	**1.033**
Total Fixed Income										
Taxable Bond Funds										
ISHARES TRUST ISHARES 1-5 YEAR	IGSB	5,390.000	52.65	283,796.06	52.76	284,376.40	15.3	2.23	12,030.48	4.230
VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	2,352.000	86.16	202,643.18	82.92	195,027.84	10.5	3.71	8,723.57	4.473
Total for Taxable Bond Funds				**486,439.24**		**479,404.24**	**25.8**		**20,754.05**	**4.329**
Total: Total Fixed Income				**486,439.24**		**479,404.24**	**25.8**		**20,754.05**	**4.329**
Total				**1,451,368.82**		**1,863,841.74**	**100.0**		**35,209.50**	**1.890**